

County of Placer, California

**County Library Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Taxes	\$ 2,256,517	\$ 2,256,517	\$ 2,518,226	\$ 261,709
Fines, forfeitures and penalties	90,000	90,000	136,677	46,677
Use of money and property	32,000	32,000	35,619	3,619
Intergovernmental	218,400	218,400	102,833	(115,567)
Charges for services	94,000	94,000	102,585	8,585
Contributions and donations	-	1,666,987	1,700,184	33,197
Miscellaneous	8,000	8,000	6,418	(1,582)
Total revenues	<u>2,698,917</u>	<u>4,365,904</u>	<u>4,602,542</u>	<u>236,638</u>
Expenditures				
Current:				
Education	3,388,315	5,110,762	4,798,221	312,541
Capital outlay	<u>38,600</u>	<u>55,600</u>	<u>7,989</u>	<u>47,611</u>
Total expenditures	<u>3,426,915</u>	<u>5,166,362</u>	<u>4,806,210</u>	<u>360,152</u>
Excess (deficiency) of revenues over expenditures	<u>(727,998)</u>	<u>(800,458)</u>	<u>(203,668)</u>	<u>596,790</u>
Other Financing Sources				
Transfers in	<u>118,539</u>	<u>118,539</u>	<u>118,539</u>	<u>-</u>
Total other financing sources	<u>118,539</u>	<u>118,539</u>	<u>118,539</u>	<u>-</u>
Net change in fund balance	(609,459)	(681,919)	(85,129)	596,790
Fund balance, beginning of year	<u>742,927</u>	<u>742,927</u>	<u>1,033,010</u>	<u>290,083</u>
Fund balance, end of year	<u>\$ 133,468</u>	<u>\$ 61,008</u>	<u>\$ 947,881</u>	<u>\$ 886,873</u>